

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	681,749.61	4,520,488.56	5,683,484.00	1,162,995.44	(20.46)
42002	DELINQUENT PROPERTY TAXES	12,030.90	61,608.03	200,000.00	138,391.97	(69.20)
42003	PENALTY AND INTEREST	3,349.83	18,244.03	110,000.00	91,755.97	(83.41)
42013	REFUND OVERPAID TAXES	108.96	108.96	0.00	(108.96)	0.00
		=====	=====	=====	=====	=====
		697,239.30	4,600,449.58	5,993,484.00	1,393,034.42	(23.24)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	107,947.85	408,888.06	2,024,538.00	1,615,649.94	(79.80)
43005	MIX BEVERAGE TAXES	44,381.48	154,717.21	216,468.00	61,750.79	(28.53)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	200,000.00	200,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	28,445.19	139,689.39	418,693.00	279,003.61	(66.64)
43021	TELEPHONE FRANCHISE TAX	64.53	19,071.52	77,627.00	58,555.48	(75.43)
43022	CABLE T.V. FRANCHISE TAX	0.00	47,294.53	181,870.00	134,575.47	(74.00)
43023	SOLID WASTE FRANCHISE FEE	33,042.96	71,146.36	144,940.00	73,793.64	(50.91)
		=====	=====	=====	=====	=====
		213,882.01	840,807.07	3,264,136.00	2,423,328.93	(74.24)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	0.00	3,600.00	24,000.00	20,400.00	(85.00)
44044	EMS REVENUE	21,366.34	57,032.76	250,000.00	192,967.24	(77.19)
44046	FIRE DEPT INSPECTION FEES	675.00	4,925.00	20,000.00	15,075.00	(75.38)
44055	ADMINISTRATIVE FEES	10,533.00	42,141.00	126,405.00	84,264.00	(66.66)
44057	LOT MOWS & LIEN FEES	2,126.20	2,286.18	7,000.00	4,713.82	(67.34)
		=====	=====	=====	=====	=====
		34,700.54	109,984.94	427,405.00	317,420.06	(74.27)
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<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	22,646.00	22,646.00	(100.00)
46052	COUNTY ESD - EMS	6,896.17	6,896.17	8,000.00	1,103.83	(13.80)
46057	COUNTY ESD- FIRE CALL REV.	23,860.16	23,860.16	80,000.00	56,139.84	(70.17)
46068	GRANT REVENUE	2,750.00	2,750.00	50,155.00	47,405.00	(94.52)
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		33,506.33	33,506.33	160,801.00	127,294.67	(79.16)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	10,306.49	48,017.69	408,848.00	360,830.31	(88.26)
45011	ONLINE CREDIT CARD FEE	123.00	381.00	1,944.00	1,563.00	(80.40)
45012	WARRANT COLLECT FEES	325.80	1,218.32	9,465.00	8,246.68	(87.13)
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=====	=====	=====	=====	=====	=====	=====
		10,755.29	49,617.01	420,257.00	370,639.99	(88.19)
		=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	3,069.15	11,626.10	100,000.00	88,373.90	(88.37)
47031	ELECTRICAL PERMITS	100.00	350.00	1,500.00	1,150.00	(76.67)
47032	MIX BEVERAGE PERMITS	0.00	0.00	8,000.00	8,000.00	(100.00)
47033	PLUMBING PERMITS	300.00	1,350.00	5,000.00	3,650.00	(73.00)
47034	MECHANICAL PERMITS	0.00	50.00	200.00	150.00	(75.00)
47035	TAXI PERMITS	2,150.00	2,450.00	5,425.00	2,975.00	(54.84)
47036	ENV HEALTH & OTHER PERMITS	2,580.00	7,330.00	15,000.00	7,670.00	(51.13)
47037	OTHER PERMITS	1,063.70	4,326.94	20,000.00	15,673.06	(78.37)
47041	DUNE PROT. PERMITS	600.00	600.00	2,500.00	1,900.00	(76.00)
47043	SPRING BREAK PERMITS	0.00	0.00	4,000.00	4,000.00	(100.00)
47045	GOLF CART PERMITS	300.00	650.00	850.00	200.00	(23.53)
47046	ANIMAL SERVICES FEE	80.00	60.00	0.00	(60.00)	0.00
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		10,242.85	28,793.04	162,475.00	133,681.96	(82.28)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	2,971.00	13,049.30	36,000.00	22,950.70	(63.75)
48042	MISCELLANEOUS REVENUE	95.08	15,195.41	25,000.00	9,804.59	(39.22)
48043	ELECTRICITY REBATE	0.00	0.00	1,500.00	1,500.00	(100.00)
48045	INSURANCE PROCEEDS	0.00	524.37	0.00	(524.37)	0.00
48087	COPIES	21.00	363.90	500.00	136.10	(27.22)
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		3,087.08	29,132.98	63,000.00	33,867.02	(53.76)
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<u>OTHER FINANCING SOURCES</u>						
49090	TRANSFERS IN	0.00	241,788.48	242,165.00	376.52	(0.16)
		=====	=====	=====	=====	=====
		0.00	241,788.48	242,165.00	376.52	(0.16)
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TOTAL REVENUE		1,003,413.40	5,934,079.43	10,733,723.00	4,799,643.57	(44.72)
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